

	<b>U.S. ENVIRONMENTAL PROTECTION AGENCY</b>  <b>Grant Agreement</b>		<b>GRANT NUMBER (FAIN): 99290512</b>		<b>DATE OF AWARD</b> 09/18/2012
			<b>MODIFICATION NUMBER: 0</b>		
			<b>PROGRAM CODE: FS</b>		<b>MAILING DATE</b> 09/25/2012
			<b>TYPE OF ACTION</b> New		
<b>RECIPIENT TYPE:</b> State			<b>Send Payment Request to:</b> Las Vegas Finance Center		
<b>RECIPIENT:</b> New York State Department of Health Flanigan Square, 547 River Street - Room 230 Troy, NY 12180-2216 EIN: 14-6013200			<b>PAYEE:</b> NYS Department of Health Flanigan Square, 547 River Street - Room 230 Troy, NY 12180-2216		
<b>PROJECT MANAGER</b> Roger C. Sokol, Ph.D. Flanigan Square, 547 River Street - Room 230 Troy, NY 12180-2216 E-Mail: rcs06@health.state.ny.us Phone: 518-402-7650		<b>EPA PROJECT OFFICER</b> Laura Fishman 290 Broadway, WD/DWMIB New York, NY 10007-1866 E-Mail: Fishman.Laura@epa.gov Phone: 212-637-3827		<b>EPA GRANT SPECIALIST</b> Janeime Castro Grants and Audit Management Branch, OPM/GAMB E-Mail: Castro.Janeime@epa.gov Phone: 212-637-3573	
<b>PROJECT TITLE AND DESCRIPTION</b> NYSDOH FFY 2012 DWSRF This grant is to continue the capitalization of the New York Drinking Water State Revolving Fund program, which provides a long-term source of financing for the construction of infrastructure projects and for the administration of a range of activities including small community technical assistance, source water protection, capacity development, and operator certification. These practices will protect human health by reducing exposure to contaminants in drinking water, in fish and shellfish, and in recreational waters.					
<b>BUDGET PERIOD</b> 05/01/2012 - 12/01/2019		<b>PROJECT PERIOD</b> 05/01/2012 - 12/01/2019		<b>TOTAL BUDGET PERIOD COST</b> \$79,199,900.00	
				<b>TOTAL PROJECT PERIOD COST</b> \$79,199,900.00	
<b>NOTICE OF AWARD</b>					
Based on your Application dated 05/09/2012 including all modifications and amendments, the United States acting by and through the US Environmental Protection Agency (EPA) hereby awards \$60,923,000. EPA agrees to cost-share <u>76.92%</u> of all approved budget period costs incurred, up to and not exceeding total federal funding of \$60,923,000. Recipient's signature is not required on this agreement. The recipient demonstrates its commitment to carry out this award by either: 1) drawing down funds within 21 days after the EPA award or amendment mailing date; or 2) not filing a notice of disagreement with the award terms and conditions within 21 days after the EPA award or amendment mailing date. If the recipient disagrees with the terms and conditions specified in this award, the authorized representative of the recipient must furnish a notice of disagreement to the EPA Award Official within 21 days after the EPA award or amendment mailing date. In case of disagreement, and until the disagreement is resolved, the recipient should not draw down on the funds provided by this award/amendment, and any costs incurred by the recipient are at its own risk. This agreement is subject to applicable EPA regulatory and statutory provisions, all terms and conditions of this agreement and any attachments.					
<b>ISSUING OFFICE (GRANTS MANAGEMENT OFFICE)</b>			<b>AWARD APPROVAL OFFICE</b>		
<b>ORGANIZATION / ADDRESS</b> Grants and Audit Management Branch 290 Broadway, 27th Floor New York, NY 10007-1866			<b>ORGANIZATION / ADDRESS</b> U.S. EPA, Region 2 Clean Water Division 290 Broadway New York, NY 10007-1866		
<b>THE UNITED STATES OF AMERICA BY THE U.S. ENVIRONMENTAL PROTECTION AGENCY</b>					
<b>Digital signature applied by EPA Award Official</b> Donna J. Vizian - Assistant Regional Administrator for Policy and Management					<b>DATE</b> 09/18/2012

## EPA Funding Information

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FUNDS	FORMER AWARD	THIS ACTION	AMENDED TOTAL
EPA Amount This Action	\$	\$ 60,923,000	\$ 60,923,000
EPA In-Kind Amount	\$	\$	\$ 0
Unexpended Prior Year Balance	\$	\$	\$ 0
Other Federal Funds	\$	\$	\$ 0
Recipient Contribution	\$	\$	\$ 0
State Contribution	\$	\$ 18,276,900	\$ 18,276,900
Local Contribution	\$	\$	\$ 0
Other Contribution	\$	\$	\$ 0
Allowable Project Cost	\$ 0	\$ 79,199,900	\$ 79,199,900

Assistance Program (CFDA)	Statutory Authority	Regulatory Authority
66.458 - Capitalization Grants for State Revolving Fund	Safe Drinking Water Act: Sec. 130 Amended 1996 (PL 104-182)	40 CFR PTS 31 & 35 SUBPT L

Fiscal									
Site Name	Req No	FY	Approp. Code	Budget Organization	PRC	Object Class	Site/Project	Cost Organization	Obligation / Deobligation
DWSRF FUND	1202HE0502	12	E3	022	201B81	4109	12DA	-	49,390,320
ADMIN	1202HE0502	12	E3	022	201B81	4109	12DD	-	2,436,920
TECH ASST	1202HE0502	12	E3	022	201B81	4109	12DE	-	1,218,460
PROG ADMIN	1202HE0502	12	E3	022	201B81	4109	12DFA	-	6,092,300
DWSRF FUND	1202HE0502	11	E3D	022	201B81	4109	11DA	-	1,785,000
									60,923,000